

Register: 000-001 · FAFCU GENERAL FUND

From 06/30/2024 through 07/02/2024

Sorted by: Date, Type, Number/Ref

July 2nd, 2024

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/30/2024	24266	Manton School Band	567 · CEMETERY	2024 Memorial...	125.00	125.00	125.00 +
06/30/2024	24267	Ben Pike	567 · CEMETERY	2024 Memorial...	75.00	75.00	75.00 +
06/30/2024	24268	Consumers Energy	265-920 · Utilities	100015328592...	68.81	68.81	68.81 +
06/30/2024	24269	Sunrise Multi Task S...	265-801 · Contracted S...	May and June ...	150.00	150.00	150.00 +
06/30/2024	24270	JoAnne Cerka	-split-	Milage & Inten...	140.80	140.80	140.80 +
06/30/2024	24271	Fischer L.P. Gas	265-920 · Utilities	Propane buy up...	1,964.00	1,964.00	1,964.00 +
06/30/2024	24272	Manton Disposal	265-801 · Contracted S...	Trash removal ...	1,883.96	1,883.96	1,883.96 +
06/30/2024	24273	Jill M Brown	-split-		443.38	443.38	443.38 +
06/30/2024	24277	Alan Mohler	-split-		550.63	550.63	550.63 +
06/30/2024	24278	JoAnne Cerka.	-split-		1,179.40	1,179.40	1,179.40 +
06/30/2024	24279	Michelle L Bigelow	-split-		286.33	286.33	286.33 +
06/30/2024	24280	Ronda Jonas	-split-		1,400.00	1,400.00	1,400.00 +
06/30/2024	24281	Wesley James Westb...	-split-		257.33	257.33	257.33 +
06/30/2024	To Print	Jim D Arlt	-split-		26.42	26.42	26.42 +
07/02/2024	24274	O'Dell Outdoor Servi...	265-801 · Contracted S...	June mowing	750.00	750.00	750.00 +
07/02/2024	24275	ElectionSource	262-726 · Election Sup...	Election ballots...	92.89	92.89	92.89 +

9,393.95\*+

2024  
 June Bills paid in  
 July  
 RJonas